

For FY2005-06 Using FY04 Expenditures

08 Chouteau 0133 Fort Benton Elem

					Exc	luded Costs	
F 1:4	E	Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditur	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instr		968,117.43	968,117.43	0.00	0.00	0.00	0.00
	oort Services - Students	14,922.37	14,922.37	0.00	0.00	0.00	0.00
	cational Media Services	34,475.88	34,475.88	0.00	0.00	0.00	0.00
	oort Services - General Administration	51,082.22	51,082.22	0.00	0.00	0.00	0.00
	oort Services - School Administration	46,195.04	46,195.04	0.00	0.00	0.00	0.00
	oort Services - Business	50,354.84	0.00	50,354.84	0.00	0.00	0.00
	ration and Maintenance of Plant Services	282,593.98	282,593.98	0.00	0.00	0.00	0.00
	ent Transportation Services	41,323.85	41,323.85	0.00	0.00	0.00	0.00
31XX Food		90,144.43	90,144.43	0.00	0.00	0.00	0.00
	acurricular - Activities	9,215.77	9,215.77	0.00	0.00	0.00	0.00
	acurricular - Athletics	18,327.13	18,327.13	0.00	0.00	0.00	0.00
	lities Acquisition and Construction Services	41,136.00	0.00	XXXXXXXXX	41,136.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		2,820.18	2,820.18	XXXXXXXXXX	0.00	0.00	0.00
Totals		1,650,709.12	1,559,218.28	50,354.84	41,136.00	0.00	0.00
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	1,650,709.12					
Line A	Preliminary Indirect Cost Rate [C divided by	by B] 50,354.84/1,559	,218.28	3.23%			
Line B	Requested Indirect Cost Rate [Adjusted Co	divided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FVM rate		%			
	· · · · · · · · · · · · · · · · · · ·) 1 1 04 rate					
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
				,,,			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evoluded Costs



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0134 Fort Benton H S

					Exc	Excluded Costs		
		Total	Direct and	Indirect	Capital	Debt		
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Inst	ruction	614,448.37	614,448.37	0.00	0.00	0.00	0.00	
21XX Sup	port Services - Students	46,241.22	46,241.22	0.00	0.00	0.00	0.00	
222X Edu	cational Media Services	33,244.01	33,244.01	0.00	0.00	0.00	0.00	
23XX Sup	port Services - General Administration	110,560.45	110,560.45	0.00	0.00	0.00	0.00	
24XX Sup	port Services - School Administration	67,402.04	67,402.04	0.00	0.00	0.00	0.00	
25XX Sup	port Services - Business	86,858.44	0.00	66,004.18	0.00	0.00	0.00	
26XX Ope	eration and Maintenance of Plant Services	259,134.53	259,134.53	0.00	0.00	0.00	0.00	
27XX Stud	lent Transportation Services	231,055.27	179,087.27	0.00	51,968.00	0.00	0.00	
31XX Foo	d Services	221.49	221.49	0.00	0.00	0.00	0.00	
34XX Ext	racurricular - Activities	38,689.25	38,689.25	0.00	0.00	0.00	0.00	
	racurricular - Athletics	99,989.36	99,989.36	0.00	0.00	0.00	0.00	
4XXX Facilities Acquisition and Construction Services		90,765.63	0.00	XXXXXXXXX	90,765.63	0.00	0.00	
62XX Resources Transferred to Other School Districts or		2,078.03	2,078.03	XXXXXXXXX	0.00	0.00	0.00	
Totals		1,680,688.09	1,451,096.02	66,004.18	142,733.63	0.00	0.00	
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Inc	lirect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted To	tals	1,680,688.09						
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 66,004.18/1,451	,096.02	4.55%				
Line B	Requested Indirect Cost Rate [Adjusted Co	divided by Adjusted B	3]	%				
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			%				
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FVM rate		%				
	· · · · · · · · · · · · · · · · · · ·	or rate		0/0				
	Subtract C2 from C1			70				
Line D	Final Rate After Carry Forward Adjustmen	t						
	Line A or B plus/minus Line C							
	If Line D is negative, enter -0			%				
	•			, ,				

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0135 Loma Elem

					Exc	Excluded Costs			
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt	Other		
Evnanditum	Eunation	•			•	Financing (F)			
Expenditure		(A)	(B)	(C)	(D)	(E)	<u>(F)</u>		
23XX Support Services - General Administration		1,074.05	1,074.05	0.00	0.00	0.00	0.00		
25XX Support Services - Business		6,034.40	0.00	0.00	0.00	0.00	0.00		
26XX Operation and Maintenance of Plant Services		4,970.16	4,970.16	0.00	0.00	0.00	0.00		
Totals		12,078.61	6,044.21	0.00	0.00	0.00	0.00		
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX		
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX							
Adjusted Totals		12,078.61							
Line A	Preliminary Indirect Cost Rate [C divided	by B] 0.00/6,044.21		0.00%					
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B	B]	%					
Line C	Carry Forward Adjustment:								
	C1 Enter greater of line A or B			%					
	C2 Enter FY04 rate (0.00%) or 0.00% if r	no FY04 rate		%					
	Subtract C2 from C1			%					
Line D	Final Rate After Carry Forward Adjustme	ent							
	Line A or B plus/minus Line C								
	If Line D is negative, enter -0			%					

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0137 Big Sandy Elem

					Exc	eluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditur	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instr	uction	725,138.09	714,540.09	0.00	10,598.00	0.00	0.00
21XX Supp	oort Services - Students	4,780.02	4,780.02	0.00	0.00	0.00	0.00
23XX Supr	oort Services - General Administration	29,741.47	29,741.47	0.00	0.00	0.00	0.00
24XX Supr	oort Services - School Administration	28,755.29	28,755.29	0.00	0.00	0.00	0.00
	oort Services - Business	26,493.12	0.00	26,493.12	0.00	0.00	0.00
26XX Oper	ration and Maintenance of Plant Services	125,185.05	125,185.05	0.00	0.00	0.00	0.00
	ent Transportation Services	165,862.17	101,023.34	0.00	64,838.83	0.00	0.00
	oort Services - Central	3,188.60	0.00	3,188.60	0.00	0.00	0.00
31XX Food		88,953.99	88,953.99	0.00	0.00	0.00	0.00
	acurricular - Activities	1,997.02	1,997.02	0.00	0.00	0.00	0.00
	acurricular - Athletics	7,931.72	7,931.72	0.00	0.00	0.00	0.00
	ources Transferred to Other School Districts or		1,578.76	XXXXXXXXXX	0.00	0.00	0.00
Totals		1,209,605.30	1,104,486.75	29,681.72	75,436.83	0.00	0.00
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	1,209,605.30					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 29,681.72/1,104	,486.75	2.69%			
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FY04 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		%			

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0138 Big Sandy H S

					Ex	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditur	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instru	action	462,325.02	462,325.02	0.00	0.00	0.00	0.00
21XX Supp	ort Services - Students	5,372.76	5,372.76	0.00	0.00	0.00	0.00
23XX Supp	ort Services - General Administration	40,011.75	40,011.75	0.00	0.00	0.00	0.00
24XX Supp	ort Services - School Administration	55,047.79	55,047.79	0.00	0.00	0.00	0.00
25XX Supp	ort Services - Business	18,266.34	0.00	18,266.34	0.00	0.00	0.00
26XX Oper	ation and Maintenance of Plant Services	123,647.79	123,647.79	0.00	0.00	0.00	0.00
27XX Stude	ent Transportation Services	158,546.80	93,707.97	0.00	64,838.83	0.00	0.00
31XX Food	Services	11,796.37	11,796.37	0.00	0.00	0.00	0.00
34XX Extra	curricular - Activities	19,814.85	19,814.85	0.00	0.00	0.00	0.00
	curricular - Athletics	49,641.01	49,641.01	0.00	0.00	0.00	0.00
62XX Reso	urces Transferred to Other School Districts or		1,160.46	XXXXXXXXX	0.00	0.00	0.00
Totals		945,630.94	862,525.77	18,266.34	64,838.83	0.00	0.00
Direct Costs I	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indi	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tota	als	945,630.94					
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 18,266.34/862,5	25.77	2.12%			
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FY04 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		9%			
-	II Dino D is negative, enter 0.			70			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

E---1--1-1 C--4-



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0144 Warrick Elem

		Excluded C		cluded Costs			
Expenditu	re Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction 21XX Support Services - Students 221X Improvement of Instruction Services 222X Educational Media Services 23XX Support Services - General Administration 25XX Support Services - Business 26XX Operation and Maintenance of Plant Services 27XX Student Transportation Services Totals		36,143.46 355.00 586.00 99.00 4,436.93 2,648.40 5,019.82 86.50	36,143.46 355.00 586.00 99.00 4,436.93 0.00 4,019.82 86.50	0.00 0.00 0.00 0.00 0.00 2,648.40 0.00 0.00 2,648.40	0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Direct Costs Reclassified Indirect Costs Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX		2,0.0	XXXXXXXXX	XXXXXXXXX	XXXX
Adjusted Tot		49,375.11					
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 2,648.40/45,726	5.71	5.79%			
Line B	Requested Indirect Cost Rate [Adjusted G	C divided by Adjusted B	5]	%			
Line C	Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY04 rate (0.00%) or 0.00% if Subtract C2 from C1	no FY04 rate		9/ ₀ 9/ ₀ 9/ ₀			
Line D	Final Rate After Carry Forward Adjustm Line A or B plus/minus Line C If Line D is negative, enter -0	ent		9%			

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0145 Highwood Elem

					Exc	cluded Costs	
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditui	re Function	(A)	(B)	(C)	(D)	(E)	(F)
23XX Supp 26XX Oper 27XX Stud 31XX Food 34XX Extr	cational Media Services port Services - General Administration ration and Maintenance of Plant Services lent Transportation Services d Services acurricular - Activities	406,662.99 9,307.32 71,513.69 50,854.85 53,443.20 49,148.99 16,495.94	406,662.99 9,307.32 71,513.69 50,854.85 52,115.20 49,148.99 16,495.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1,328.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
4XXX Faci	lities Acquisition and Construction Services	6,026.76 663,453.74	0.00 656,098.98	0.00	6,026.76 7,354.76	0.00	0.00
Direct Costs Reclassified Indirect Costs Direct or Indirect Costs Reclassified as Excluded Adjusted Totals		XXXXXXXXX XXXXXXXXXX 663,453.74			XXXXXXXXX	XXXXXXXXX	XXXX
Line A	Preliminary Indirect Cost Rate [C divided	by B] 0.00/656,098.98	}	0.00%			
Line B Line C	Requested Indirect Cost Rate [Adjusted C Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY04 rate (0.00%) or 0.00% if no Subtract C2 from C1	divided by Adjusted B		% % % % %			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	nt		%			

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0146 Highwood H S

					Exc	Excluded Costs			
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other		
Expenditure	e Function	(A)	(B)	(C)	(D)	(E)	(F)		
1XXX Instru	action	295,221.59	295,221.59	0.00	0.00	0.00	0.00		
222X Educa	ational Media Services	11,160.30	11,160.30	0.00	0.00	0.00	0.00		
23XX Suppo	ort Services - General Administration	92,926.79	92,926.79	0.00	0.00	0.00	0.00		
26XX Opera	ation and Maintenance of Plant Services	79,809.75	79,809.75	0.00	0.00	0.00	0.00		
	nt Transportation Services	28,230.34	28,223.84	0.00	6.50	0.00	0.00		
31XX Food		9,361.67	9,361.67	0.00	0.00	0.00	0.00		
	curricular - Activities	53,650.35	53,650.35	0.00	0.00	0.00	0.00		
	ties Acquisition and Construction Services	5,868.83	0.00	XXXXXXXXXX	5,868.83	0.00	0.00		
Totals		576,229.62	570,354.29	0.00	5,875.33	0.00	0.00		
Direct Costs R	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX		
Direct or Indi	rect Costs Reclassified as Excluded	XXXXXXXXX							
Adjusted Tota	ıls	576,229.62							
Line A	Preliminary Indirect Cost Rate [C divided	by B] 0.00/570,354.29		0.00%					
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B]	%					
Line C	Carry Forward Adjustment:								
	C1 Enter greater of line A or B			%					
	C2 Enter FY04 rate (0.00%) or 0.00% if no	o FY04 rate		%					
	Subtract C2 from C1			%					
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C	nt							
	If Line D is negative, enter -0			%					

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

E---I-- 1- 1 C--4-



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0153 Geraldine Elem

					Exc	Excluded Costs	
		Total	Direct and	Indirect	Capital	Debt	Othor
F 1:4	F 4	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
1XXX Inst		344,180.23	344,180.23	0.00	0.00	0.00	0.00
•	pport Services - Students	13,996.64	13,996.64	0.00	0.00	0.00	0.00
•	provement of Instruction Services	1,488.54	1,488.54	0.00	0.00	0.00	0.00
	acational Media Services	9,342.49	9,342.49	0.00	0.00	0.00	0.00
	pport Services - General Administration	58,437.88	58,437.88	0.00	0.00	0.00	0.00
•	pport Services - Business	14,434.85	0.00	12,392.28	0.00	0.00	0.00
	eration and Maintenance of Plant Services	113,423.29	113,090.54	332.75	0.00	0.00	0.00
	dent Transportation Services	84,878.92	42,994.72	0.00	41,884.20	0.00	0.00
31XX Foo		61,902.61	61,902.61	0.00	0.00	0.00	0.00
	racurricular - Athletics	10,036.36	10,036.36	0.00	0.00	0.00	0.00
	sources Transferred to Other School Districts or		998.53	XXXXXXXXXX	0.00	0.00	0.00
Totals		713,120.34	656,468.54	12,725.03	41,884.20	0.00	0.00
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	otals	713,120.34					
Line A	Preliminary Indirect Cost Rate [C divided b	oy B] 12,725.03/656,4	68.54	1.94%			
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted E	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FY04 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	-			, ,			

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0154 Geraldine H S

					Exc	eluded Costs	
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Inst		316,705.29	316,705.29	0.00	0.00	0.00	0.00
	oport Services - Students	13,866.38	13,866.38	0.00	0.00	0.00	0.00
-	provement of Instruction Services	2,689.84	2,689.84	0.00	0.00	0.00	0.00
	ucational Media Services	16,785.06	16,785.06	0.00	0.00	0.00	0.00
	oport Services - General Administration	64,415.37	64,415.37	0.00	0.00	0.00	0.00
	oport Services - Business	15,177.48	0.00	13,178.39	0.00	0.00	0.00
-	eration and Maintenance of Plant Services	113,195.49	113,195.49	0.00	0.00	0.00	0.00
-	dent Transportation Services	64,226.79	36,233.99	0.00	27,992.80	0.00	0.00
34XX Ext	tracurricular - Activities	14,948.10	14,948.10	0.00	0.00	0.00	0.00
35XX Ext	racurricular - Athletics	38,142.28	38,142.28	0.00	0.00	0.00	0.00
62XX Res	sources Transferred to Other School Districts or	661.19	661.19	XXXXXXXXXX	0.00	0.00	0.00
Totals		660,813.27	617,642.99	13,178.39	27,992.80	0.00	0.00
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or In	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	otals	660,813.27					
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 13,178.39/617,6	542.99	2.13%			
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted E	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	EV04 rata		0/0			
		1 1 04 Tale					
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	- -						

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0159 Carter Elem

					Exc	cluded Costs	
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditui	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction 21XX Support Services - Students 23XX Support Services - General Administration 25XX Support Services - Business 26XX Operation and Maintenance of Plant Services		30,572.85 1,454.22 2,176.65 5,676.68 9,624.12	30,572.85 1,454.22 2,176.65 0.00 9,624.12	0.00 0.00 0.00 5,676.68 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Totals		49,504.52	43,827.84	5,676.68	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Tot	als	49,504.52					
Line A	Preliminary Indirect Cost Rate [C divided	l by B] 5,676.68/43,827	.84	12.95%			
Line B	Requested Indirect Cost Rate [Adjusted Cost Rate Rate [Adjusted Cost Rate Rate Rate Rate Rate Rate Rate Rat	C divided by Adjusted B	5]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B C2 Enter FY04 rate (0.00%) or 0.00% if Subtract C2 from C1	no FY04 rate		% % %			
Line D	Final Rate After Carry Forward Adjustme Line A or B plus/minus Line C If Line D is negative, enter -0	ent		0/0			

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0161 Knees Elem

					Exc	cluded Costs	
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditur	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instr	ruction	37,149.86	37,149.86	0.00	0.00	0.00	0.00
21XX Supp	port Services - Students	2,911.88	2,911.88	0.00	0.00	0.00	0.00
23XX Supp	oort Services - General Administration	10,035.56	10,035.56	0.00	0.00	0.00	0.00
•	ration and Maintenance of Plant Services	9,119.99	9,119.99	0.00	0.00	0.00	0.00
	ent Transportation Services	346.50	346.50	0.00	0.00	0.00	0.00
	ources Transferred to Other School Districts or	1,171.00	1,171.00	XXXXXXXXX	0.00	0.00	0.00
Totals		60,734.79	60,734.79	0.00	0.00	0.00	0.00
Direct Costs	Direct Costs Reclassified Indirect Costs				XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	60,734.79					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 0.00/60,734.79		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	5]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FY04 rate		%			
	Subtract C2 from C1	Tioriale		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C	t					
	If Line D is negative, enter -0			%			

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-

See Example on Page 6 of Instructions.

1257.



For FY2005-06 Using FY04 Expenditures

08 Chouteau 0171 Benton Lake Elem

					Excluded Costs		
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditure Function		(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction		31,355.44	31,355.44	0.00	0.00	0.00	0.00
21XX Support Services - Students		9,333.40	9,333.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		8,873.12	8,873.12	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		7,868.79	7,868.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services		405.00	405.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		883.23	883.23	XXXXXXXXXX	0.00	0.00	0.00
Totals		58,718.98	58,718.98	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Totals		58,718.98					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/58,718.98			0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		5]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FY04 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		%			
Coo Evample	on Dogo 6 of Instructions						

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

E---I-- 1- 1 C--4-



For FY2005-06 Using FY04 Expenditures

08 Chouteau 9871 Chouteau Co Joint Service

				<u>Ex</u>	Excluded Costs		
	Total	Direct and	Indirect	Capital	Debt		
	Expenditu	res Unallowable Co	osts Costs	Outlay	Financing	Other	
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instruction	43,21	5.98 43,21	5.98 0.0	0.00	0.00	0.00	
21XX Support Services - Students	67,39		5.94 0.0	0.00	0.00	0.00	
62XX Resources Transferred to Other Schoo	l Districts or12,00	0.00 12,00	0.00 XXXXXXXXX	X 0.00	0.00	0.00	
Totals	122,61	1.92 122,61	1.92 0.0	0.00	0.00	0.00	
Direct Costs Reclassified Indirect Costs	XXXXXXXX	XXX		XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Exclu	ded XXXXXXXX	XXX					
Adjusted Totals	122,61	1.92					
Line A Preliminary Indirect Cost Rat	Preliminary Indirect Cost Rate [C divided by B] 0.00/122,611.92						
Line B Requested Indirect Cost Rate	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			o D			
Line C Carry Forward Adjustment:							
C1 Enter greater of line A or	C1 Enter greater of line A or B			0			
C2 Enter FY04 rate (0.00%)	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			0			
Subtract C2 from C1			9/0	o D			
Line D Final Rate After Carry Forwa	rd Adjustment						
Line A or B plus/minus Line	C						
If Line D is negative, enter -0			0/0	b			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

E---I-- 1- 1 C--4-